

NORFOLK PUBLIC SCHOOLS

Revenue Summary

	FY2002 ACTUAL	FY2003 ACTUAL	FY2004 APPROVED	FY2005 ADOPTED
Revenue from Commonwealth	151,437,660	156,761,608	159,502,850	179,716,070
Revenue from Federal Funds	7,189,223	7,618,521	8,135,000	8,342,000
Revenue from City	83,882,544	88,853,663	90,020,000	91,864,910
Revenue from Other Funds	3,241,428	2,603,054	3,493,129	3,428,780
TOTAL	245,750,855	255,836,846	261,150,979	283,351,760

Expenditure Summary

	FY2002 ACTUAL	FY2003 ACTUAL	FY2004 BUDGET	FY2005 APPROVED
School Operating Budget	245,001,747	252,415,205	261,150,979	283,351,760
School Construction Grant ⁽¹⁾	1,307,570	649,275	662,500	630,432
Child Nutrition Services ⁽²⁾	12,746,663	12,365,268	13,210,000	12,615,000
Grants & Special Programs ⁽³⁾	27,589,496	28,061,537	33,659,952	35,978,280
TOTAL	286,645,476	293,491,285	308,683,431	332,575,472

Note: The School Board issues a separate, detailed budget document which identifies other revenues in addition to the City's School Operating Budget. These funds include revenues for expenses noted as 1, 2, and 3 in the table above.

This page intentionally left blank

SCHOOL OPERATING FUND

REVENUES	FY2002 ACTUAL	FY2003 ACTUAL	FY2004 APPROVED	FY2005 ADOPTED
REVENUE FROM COMMONWEALTH				
STANDARDS OF QUALITY FUNDS				
Basic Aid	69,744,486	78,259,810	79,974,431	87,920,023
Textbook payments	1,538,223	1,901,283	1,885,895	1,570,163
Compensation Supplements	2,059,335	-	1,026,031	-
Vocational Education SOQ	1,280,806	1,463,302	1,451,459	1,517,426
Gifted Education	904,098	933,486	925,931	970,158
Special Education SOQ	7,961,086	11,252,286	11,161,217	13,059,817
Remedial Education	2,084,449	2,346,329	2,327,339	4,875,665
Fringe Benefits (VRS-Ret., SS-Soc. Sec., & GL- Life)	7,171,013	7,366,968	7,312,312	9,096,683
Enrollments Loss	419,495	562,894	456,726	1,080,920
ESL	-	-	-	153,498
Remedial Summer School	1,398,166	1,216,387	1,216,387	1,415,879
State Adjustment(s) to Basic Aid	-	(25,868)	(23,321)	-
Total Standards of Quality Funds	94,561,157	105,276,877	107,714,407	121,660,232
State Sales Taxes	26,160,926	25,718,062	26,379,050	31,656,814
State Lottery Profits	5,713,328	6,185,982	5,611,389	5,440,098
Other State Funds	25,002,249	19,580,687	19,798,004	20,958,926
Total from Commonwealth	151,437,660	156,761,608	159,502,850	179,716,070
Total Federal	7,189,223	7,618,521	8,135,000	8,342,000
Total Revenue from City	83,882,544	88,853,663	90,020,000	91,864,910
Total Revenue from Other Funds	3,241,428	2,603,054	3,493,129	3,428,780
Total Revenues	245,750,855	255,836,846	261,150,979	283,351,760

School Operating Fund

EXPENDITURES	POSITIONS		FY2002 ACTUAL	FY2003 ACTUAL	FY2004 APPROVED	FY2005 ADOPTED
	2004	2005				
Instructional Services	3,671.70	3,646.95	186,380,358	191,977,549	202,846,650	211,302,629
Central Administration	98.25	98.25	6,581,049	6,881,428	7,027,678	7,254,836
Student Attendance and Health	62.80	63.00	3,076,968	3,465,319	3,411,986	3,690,048
Pupil Transportation	287.00	287.00	9,973,436	10,455,627	10,169,468	9,588,066
Operations and Maintenance	463.50	467.00	26,793,788	27,659,999	27,901,934	29,832,012
Information Technology	67.00	67.00	5,876,504	5,828,180	6,250,679	6,485,888
Facility Improvements	-	-	6,319,644	6,147,102	3,542,605	3,546,212
Total Proposed Operating Budget	4,650.25	4,629.20	245,001,747	252,415,205	261,150,979	271,699,691
Net Additional Operating Funds from State Budget						11,652,069
Total Expenditures			245,001,747	252,415,205	261,150,979	283,351,760

SCHOOL GRANTS - FEDERAL

	FY2002 ACTUAL	FY2003 ACTUAL	FY2004 APPROVED	FY2004 ESTIMATE	FY2005 ADOPTED
COMPENSATORY PROGRAMS					
Access and Success for the Homeless	-	2,738	-	20,723	-
Class Size Reduction Initiative	1,538,288	500,360	-	-	-
Comprehensive School Reform (Title 1)	21,411	63,746	54,081	425,000	425,000
Local Delinquent Children (Title 1)	52,751	130,026	134,318	154,043	154,672
Dwight Eisenhower Math and Science	257,480	240,711	-	36,926	-
Even Start Program at BCC	105,551	143,840	115,988	152,500	112,500
Even Start Program at Stuart Center	-	183,457	225,000	215,459	200,000
Improving America's Schools Act (Title 1)	9,078,270	9,819,288	11,030,621	12,114,154	12,114,152
Innovative Education Program Strategies (Title VI)	330,545	336,182	365,333	314,725	314,725
S. McKinney Homeless Assistance (Title 1)	20,083	29,367	50,000	50,000	50,000
Teacher and Principal Training	-	1,509,898	2,720,791	2,643,385	2,742,516
Subtotal	11,404,379	12,959,613	14,696,132	16,126,915	16,113,534
SPECIAL EDUCATION					
IDEA, Part B Flow Through Grant	5,502,047	5,643,771	5,647,707	6,403,617	6,403,617
Early Intervention for Infants/Toddlers with Disabilities (Part C)	14,667	7,748	15,000	14,400	14,400
Section 619 Pre-School Incentive	306,945	293,924	281,724	281,724	529,965
Sliver Funds	40,420	52,388	84,102	74,982	60,682
Subtotal	5,864,079	5,997,831	6,028,533	6,774,723	7,008,664
CAREER, TECHNICAL AND ADULT EDUCATION					
Adult Literacy and Basic Education	388,044	388,434	384,439	423,649	378,660
Carl Perkins Vocational and Applied Tech Act	924,209	970,677	1,035,707	1,051,671	1,055,610
Industry Based Certified Training	2,500	-	-	-	
Workforce Investment Act	733,048	587,981	639,108	644,454	701,716
Subtotal	2,047,801	1,947,092	2,059,254	2,119,774	2,135,986

	FY2002 ACTUAL	FY2003 ACTUAL	FY2004 APPROVED	FY2004 ESTIMATE	FY2005 ADOPTED
OTHER PROJECTS					
Drug Free Schools and Communities Act	729,491	398,034	329,211	487,583	354,389
Education Connection	-	5,586	-	-	-
Emergency Response and Crisis Management	-	-	-	111,465	99,453
Enhancing Education Thru Technology, Title II, Part D	-	320,960	111,975	738,836	1,025,007
Goals 2000: Educate America Act	313,133	-	-	-	-
Learn and Serve K-12 Program	-	19,244	-	611	-
Limited English Proficient	-	-	-	8,712	18,000
Literacy Challenge Grant	63,416	-	-	-	-
Local Partnership Grant	213,185	339,270	415,985	15,764	-
Middle School Summer Technology Camp	-	1,066	-	7,862	-
Pre and In-service Training	2,568	-	-	-	-
Program Assistance Fund	-	1,067	-	-	-
Reading First Grant	-	-	-	793,792	1,044,316
Refugee School Impact Grant	-	2,842	-	-	-
Safe Schools/Healthy Child	1,625,180	1,476,110	-	120,736	-
School Emergency Response to Violence	17,762	3,395	-	-	-
Smaller Learning Communities	116,216	131,626	89,637	119,780	13,763
Teaching American History	-	-	-	50,000	25,000
Technology Challenge Grant	735,906	264,513	-	-	-
21 st Century Community Learning Centers	-	-	317,590	467,329	-
Additional grants expected to be awarded – to be appropriated if and when received	-	-	2,286,908	-	2,000,000
Subtotal	3,816,857	2,963,713	3,551,306	2,922,470	4,579,928
Total Federal Grant Assistance	23,133,116	23,868,249	26,335,225	27,943,882	29,838,112

SCHOOL GRANTS - COMMONWEALTH

	FY2002 ACTUAL	FY2003 ACTUAL	FY2004 APPROVED	FY2004 ESTIMATE	FY2005 ADOPTED
STATE OPERATED FACILITIES					
Children's Hospital of the King's Daughters	1,103,462	1,132,795	1,122,942	1,046,665	1,225,552
Norfolk Detention Center School	466,284	549,909	560,793	609,229	618,073
Tidewater Development Center	678,636	689,724	752,290	828,236	835,056
Subtotal	2,248,382	2,372,428	2,436,025	2,484,130	2,678,681
SPECIAL EDUCATION					
Virginia Technology Initiative	423,642	1,150,777	1,610,000	1,610,000	1,610,000
Assistive Technology	990	1,470	1,500	2,000	1,500
Education Interpreter Training	-	-	-	-	-
Special Education in Jail Program	152,044	142,507	143,000	145,967	152,794
People With Disabilities	-	-	-	-	-
Special Education Technology	-	-	-	-	-
Subtotal	576,676	1,294,754	1,754,500	1,757,967	1,764,294
OTHER GRANTS					
Advanced Placement Fee	4,900	3,225	-	-	-
American Association of School Administrators	-	5,049	-	-	-
AVID Project	18,252	14,234	-	-	-
Collaborative Personnel Training	23,409	10,225	-	24,925	-
Gear Up Access	226,998	54,015	101,961	150,872	99,091
Governor's Academic Challenge	24,103	1,630	-	-	-
Homework Assistance Program	-	5,636	-	-	-
Individual Alternative Education Program	-	-	-	63,762	63,844
Innovative Teacher Recruitment	-	-	-	24,469	24,218

	FY2002 ACTUAL	FY2003 ACTUAL	FY2004 APPROVED	FY2004 ESTIMATE	FY2005 ADOPTED
OTHER GRANTS CONTINUES					
Instructional Support Team	18,415	14,000	12,207	10,000	10,000
Reading Excellence Act	638,414	93,829	-	515	-
Recreation/Education/Parent Involvement	17,430	-	-	-	-
School Probation Liaison	153,842	144,680	159,108	192,000	225,782
Teacher Mentor Program	47,274	6,834	-	29,728	29,728
Additional grants expected to be awarded to be appropriated if and when received	-	-	1,911,975	-	1,112,500
Subtotal	1,173,037	353,357	2,185,251	496,271	1,565,163
Total Commonwealth of Virginia	3,998,095	4,020,539	6,375,776	4,738,368	6,008,138

SCHOOL GRANTS - CORPORATE & FOUNDATION AWARDS AND OTHER GRANTS

	FY2002 ACTUAL	FY2003 ACTUAL	FY2004 APPROVED	FY2004 ESTIMATED	FY2005 ADOPTED
Campostella Cyber Classmates	4,081	538	-	10,381	-
Child Day Care	11,038	-	-	-	-
Culinary Arts Course	260	-	-	-	-
Design Technology: Children Engineering	6,030	3,612	-	-	-
Hampton Roads Ready to Read	11,112	25,767	39,542	81,371	-
Madison Wireless Academic Challenge	-	-	-	11,000	-
Microsoft Office User	2,500	-	-	-	-
Tobacco Use Prevention Program	10,771	19,989	-	-	-
Additional grants expected to be awarded – to be appropriated if and when received	-	-	150,000	-	-
Total Corporate and Foundation Awards	45,792	49,906	189,524	102,752	-
OTHER GRANTS:					
Horticulture Enrichment Learning Program	9,828	8,224	9,434	9,434	-
Law Enforcement Block	107,934	52,956	101,423	90,336	45,030
Norfolk Redevelopment & Housing	15,310	-	-	-	-
Nursery Teacher's Aide	-	-	-	-	-
Sentara Health Foundation	2,037	228	-	-	-
Temporary Instructional Placement	33,775	42,592	51,050	47,711	-
Tidewater Technology Prep Consortium	-	5,093	-	-	-
Wachovia Tutoring Partnership	-	13,750	-	8,250	7,000
Additional grants expected to be awarded – to be appropriated if and when received	-	-	597,520	-	80,000
Total Other Grants	412,495	122,843	759,427	155,731	132,030
TOTAL GRANTS AND SPECIAL PROGRAMS	27,589,984	28,061,537	33,659,952	32,940,733	35,978,280

This page left intentionally blank

CHILD NUTRITION SERVICES

REVENUES	FY2002 ACTUAL	FY2003 ACTUAL	FY2004 APPROVED	FY2005 ADOPTED
From Federal Government	8,951,890	8,932,862	9,000,000	9,200,000
Sales	2,835,253	2,954,365	2,900,000	3,000,000
Donated Commodities	217,610	566,109	230,000	400,000
Interest Earned	51,316	17,435	55,000	15,000
Other Revenue	2,313	101,275	2,500	2,500
TOTAL REVENUES	12,058,382	12,572,046	12,187,500	12,617,500

EXPENDITURES	FY2002 ACTUAL	FY2003 ACTUAL	FY2004 BUDGET	FY2005 APPROVED
Employee Compensation	5,737,588	5,643,592	5,900,000	6,000,000
Cost of goods sold (food)	5,295,283	5,337,049	5,300,000	5,380,000
Maintenance Costs	262,079	153,649	275,000	185,000
Supplies and small equipment	814,345	686,257	750,000	750,000
Cafeteria and other equipment	89,030	87,907	760,000	90,000
Rent – central processing facility	344,626	245,307	-	-
Other costs	203,712	211,507	225,000	210,000
TOTAL EXPENDITURES	12,746,663	12,365,268	13,210,000	12,615,000
Excess of revenues over expenditures	(688,281)	207,000	(1,023,000)	2,500
Fund Balance – beginning of year	3,767,027	3,078,746	3,285,524	2,263,024
FUND BALANCE – END OF YEAR	3,078,746	3,285,524	2,263,024	2,265,524

This page intentionally left blank